



City of Stonecrest, GA

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 1000 - No Department							
Class: 31 - Taxes							
100-1000-311000	Real Property - Current Year	2,661,000.00	2,661,000.00	667,651.52	1,993,391.07	-667,608.93	25.09 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	0.00	55,689.35	20,389.35	157.76 %
100-1000-312000	Real Property - Prior Year	75,000.00	75,000.00	2,210.99	117,868.05	42,868.05	157.16 %
100-1000-313010	Personal Property - Current Year	270,700.00	270,700.00	60,455.93	290,035.18	19,335.18	107.14 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	1,280.55	7,371.21	-17,628.79	70.52 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	92,370.13	1,394,411.32	264,411.32	123.40 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	0.00	60,014.46	24,214.46	167.64 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	0.00	26,417.16	12,717.16	192.83 %
100-1000-313710	Atlanta Gas Light (Southern Co.)	429,000.00	429,000.00	125,330.91	477,810.27	48,810.27	111.38 %
100-1000-313720	Snapping Shoals EMC	525,000.00	525,000.00	0.00	560,649.75	35,649.75	106.79 %
100-1000-313730	Xfinity/Comcast	336,000.00	336,000.00	0.00	283,015.13	-52,984.87	15.77 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	48,716.65	-51,283.35	51.28 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	305,467.83	113.88 %
100-1000-314000	Personal Property - Prior Year	9,800.00	9,800.00	485.59	8,477.18	-1,322.82	13.50 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	588,264.66	2,723,744.70	523,744.70	123.81 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	6,438,865.85	1,238,865.85	123.82 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	0.00	37,606.93	-7,393.07	16.43 %
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	3,150.00	3,150.00	0.00 %
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Class: 31 - Taxes Total:		15,298,000.00	15,295,300.00	1,538,050.28	17,032,702.09	1,737,402.09	11.36%
Class: 32 - Licenses and Permits							
100-1000-321100	Alcoholic Beverages Current Year	275,000.00	275,000.00	112,910.00	253,132.28	-21,867.72	7.95 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	1,050.00	42,844.26	27,844.26	285.63 %
100-1000-321900	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000	Building Permits	700,000.00	700,000.00	35,865.29	444,686.87	-255,313.13	36.47 %
100-1000-322020	Development Permits	65,000.00	65,000.00	835.00	34,546.00	-30,454.00	46.85 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	945.00	17,850.00	5,850.00	148.75 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
100-1000-324100	Business License Penalty	0.00	0.00	0.00	804.91	804.91	0.00 %
100-1000-324500	Penalty & Interest On Delinquent T...	1,000.00	1,000.00	3,488.40	16,004.63	15,004.63	1,600.46 %
100-1000-324510	Penalty & Interest On Delinquent P...	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
Class: 32 - Licenses and Permits Total:		1,081,100.00	1,081,100.00	155,093.69	810,268.95	-270,831.05	25.05%
Class: 34 - Charges for Services							
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	1,230.00	4,500.00	-5,500.00	55.00 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	11,975.78	141,130.02	41,130.02	141.13 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	22,290.30	216,790.33	41,790.33	123.88 %
100-1000-345610	Telecommunications	0.00	0.00	0.00	3.18	3.18	0.00 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	1,240.00	39,440.05	-210,559.95	84.22 %
100-1000-347500	Program Fees	50,500.00	50,500.00	2,580.00	38,580.00	-11,920.00	23.60 %
100-1000-349900	Charges For Services - Other	700.00	700.00	0.00	0.00	-700.00	100.00 %
Class: 34 - Charges for Services Total:		608,200.00	608,200.00	39,316.08	440,663.58	-167,536.42	27.55%
Class: 35 - Fines and Forfeitures							
100-1000-351000	Municipal Court	37,000.00	37,000.00	0.00	35,039.34	-1,960.66	5.30 %
Class: 35 - Fines and Forfeitures Total:		37,000.00	37,000.00	0.00	35,039.34	-1,960.66	5.30%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 36 - Investment Income							
100-1000-361000	Interest	157,000.00	157,000.00	13,434.29	169,074.23	12,074.23	107.69 %
	Class: 36 - Investment Income Total:	157,000.00	157,000.00	13,434.29	169,074.23	12,074.23	7.69%
Class: 38 - Miscellaneous Revenue							
100-1000-383000	Reimbursement For Damaged Prop...	0.00	0.00	5,318.89	16,033.89	16,033.89	0.00 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	89,838.30	199,698.94	199,698.94	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	500,000.00	0.00	95,157.19	215,732.83	215,732.83	0.00%
Class: 39 - Other Financing Sources							
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	-415,300.00	100.00 %
100-1000-391310	Open Records Fees	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Class: 39 - Other Financing Sources Total:	417,800.00	417,800.00	0.00	0.00	-417,800.00	100.00%
	Department: 1000 - No Department Total:	18,099,100.00	17,596,400.00	1,841,051.53	18,703,481.02	1,107,081.02	6.29%
	Fund: 100 - General Fund Total:	18,099,100.00	17,596,400.00	1,841,051.53	18,703,481.02	1,107,081.02	6.29%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund						
Department: 1000 - No Department						
Class: 33 - Intergovernmental Revenues						
221-1000-331500 Covid Relief Grant	0.00	0.00	900.00	3,000.00	3,000.00	0.00 %
Class: 33 - Intergovernmental Revenues Total:	0.00	0.00	900.00	3,000.00	3,000.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	900.00	3,000.00	3,000.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	900.00	3,000.00	3,000.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Tree Bank Fund						
Department: 1000 - No Department						
Class: 34 - Charges for Services						
260-1000-341400 Tree Bank Fund Revenue	0.00	0.00	0.00	2,300.00	2,300.00	0.00 %
Class: 34 - Charges for Services Total:	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
Fund: 260 - Tree Bank Fund Total:	0.00	0.00	0.00	2,300.00	2,300.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel						
Department: 1000 - No Department						
Class: 31 - Taxes						
275-1000-314100 Hotel/Motel Excise Tax	0.00	0.00	50,135.84	924,556.59	924,556.59	0.00 %
Class: 31 - Taxes Total:	0.00	0.00	50,135.84	924,556.59	924,556.59	0.00%
Department: 1000 - No Department Total:	0.00	0.00	50,135.84	924,556.59	924,556.59	0.00%
Fund: 275 - Hotel/Motel Total:	0.00	0.00	50,135.84	924,556.59	924,556.59	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund						
Department: 1000 - No Department						
Class: 33 - Intergovernmental Revenues						
300-1000-337100 SPLOST I Revenue	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00 %
Class: 33 - Intergovernmental Revenues Total:	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00%
Department: 1000 - No Department Total:	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00%
Fund: 300 - Capital Projects Fund Total:	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - SPLOST II						
Department: 1000 - No Department						
Class: 33 - Intergovernmental Revenues						
321-1000-337100 SPLOST II REVENUE	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00 %
Class: 33 - Intergovernmental Revenues Total:	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00%
Department: 1000 - No Department Total:	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00%
Fund: 321 - SPLOST II Total:	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund						
Department: 1000 - No Department						
Class: 32 - Licenses and Permits						
340-1000-322990 GMEBS Health & Wellness Grant	0.00	0.00	0.00	5,250.00	5,250.00	0.00 %
Class: 32 - Licenses and Permits Total:	0.00	0.00	0.00	5,250.00	5,250.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	0.00	5,250.00	5,250.00	0.00%
Fund: 340 - Grant Fund Total:	0.00	0.00	0.00	5,250.00	5,250.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 745 - Municipal Court Fund						
Department: 2650 - Municipal Court						
Class: 34 - Charges for Services						
745-2650-341120 Probation Fees	0.00	0.00	0.00	1,170.06	1,170.06	0.00 %
Class: 34 - Charges for Services Total:	0.00	0.00	0.00	1,170.06	1,170.06	0.00%
Class: 35 - Fines and Forfeitures						
745-2650-351100 Court Fines	0.00	0.00	41,481.00	59,316.00	59,316.00	0.00 %
Class: 35 - Fines and Forfeitures Total:	0.00	0.00	41,481.00	59,316.00	59,316.00	0.00%
Department: 2650 - Municipal Court Total:	0.00	0.00	41,481.00	60,486.06	60,486.06	0.00%
Fund: 745 - Municipal Court Fund Total:	0.00	0.00	41,481.00	60,486.06	60,486.06	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA						
Department: 1000 - No Department						
Class: 38 - Miscellaneous Revenue						
804-1000-381000 Rents And Royalties	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00 %
Class: 38 - Miscellaneous Revenue Total:	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00%
Department: 1000 - No Department Total:	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00%
Report Total:	18,099,100.00	17,596,400.00	2,877,437.06	30,736,213.22	13,139,813.22	74.67%

Group Summary

Clas...	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable	Percent
(Unfavorable) Remaining						
Fund: 100 - General Fund						
Department: 1000 - No Department						
31 - Taxes	15,298,000.00	15,295,300.00	1,538,050.28	17,032,702.09	1,737,402.09	11.36%
32 - Licenses and Permits	1,081,100.00	1,081,100.00	155,093.69	810,268.95	-270,831.05	25.05%
34 - Charges for Services	608,200.00	608,200.00	39,316.08	440,663.58	-167,536.42	27.55%
35 - Fines and Forfeitures	37,000.00	37,000.00	0.00	35,039.34	-1,960.66	5.30%
36 - Investment Income	157,000.00	157,000.00	13,434.29	169,074.23	12,074.23	7.69%
38 - Miscellaneous Revenue	500,000.00	0.00	95,157.19	215,732.83	215,732.83	0.00%
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	-417,800.00	100.00%
Department: 1000 - No Department Total:	18,099,100.00	17,596,400.00	1,841,051.53	18,703,481.02	1,107,081.02	6.29%
Fund: 100 - General Fund Total:	18,099,100.00	17,596,400.00	1,841,051.53	18,703,481.02	1,107,081.02	6.29%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 221 - COVID 19 Relief Fund						
Department: 1000 - No Department						
33 - Intergovernmental Revenues	0.00	0.00	900.00	3,000.00	3,000.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	900.00	3,000.00	3,000.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	900.00	3,000.00	3,000.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 260 - Tree Bank Fund						
Department: 1000 - No Department						
34 - Charges for Services	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
Fund: 260 - Tree Bank Fund Total:	0.00	0.00	0.00	2,300.00	2,300.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel							
Department: 1000 - No Department							
31 - Taxes		0.00	0.00	50,135.84	924,556.59	924,556.59	0.00%
Department: 1000 - No Department Total:		0.00	0.00	50,135.84	924,556.59	924,556.59	0.00%
Fund: 275 - Hotel/Motel Total:		0.00	0.00	50,135.84	924,556.59	924,556.59	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 300 - Capital Projects Fund						
Department: 1000 - No Department						
33 - Intergovernmental Revenues	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00%
Department: 1000 - No Department Total:	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00%
Fund: 300 - Capital Projects Fund Total:	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
Fund: 321 - SPLOST II						
Department: 1000 - No Department						
33 - Intergovernmental Revenues	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00%
Department: 1000 - No Department Total:	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00%
Fund: 321 - SPLOST II Total:	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 340 - Grant Fund						
Department: 1000 - No Department						
32 - Licenses and Permits	0.00	0.00	0.00	5,250.00	5,250.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	0.00	5,250.00	5,250.00	0.00%
Fund: 340 - Grant Fund Total:	0.00	0.00	0.00	5,250.00	5,250.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 745 - Municipal Court Fund						
Department: 2650 - Municipal Court						
34 - Charges for Services	0.00	0.00	0.00	1,170.06	1,170.06	0.00%
35 - Fines and Forfeitures	0.00	0.00	41,481.00	59,316.00	59,316.00	0.00%
Department: 2650 - Municipal Court Total:	0.00	0.00	41,481.00	60,486.06	60,486.06	0.00%
Fund: 745 - Municipal Court Fund Total:	0.00	0.00	41,481.00	60,486.06	60,486.06	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Clas...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 804 - Stonecrest URA						
Department: 1000 - No Department						
38 - Miscellaneous Revenue	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00%
Department: 1000 - No Department Total:	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00%
Report Total:	18,099,100.00	17,596,400.00	2,877,437.06	30,736,213.22	13,139,813.22	74.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
100 - General Fund	18,099,100.00	17,596,400.00	1,841,051.53	18,703,481.02	1,107,081.02	6.29%
221 - COVID 19 Relief Fund	0.00	0.00	900.00	3,000.00	3,000.00	0.00%
260 - Tree Bank Fund	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
275 - Hotel/Motel	0.00	0.00	50,135.84	924,556.59	924,556.59	0.00%
300 - Capital Projects Fund	0.00	0.00	0.00	7,671,134.33	7,671,134.33	0.00%
321 - SPLOST II	0.00	0.00	917,420.69	2,742,681.81	2,742,681.81	0.00%
340 - Grant Fund	0.00	0.00	0.00	5,250.00	5,250.00	0.00%
745 - Municipal Court Fund	0.00	0.00	41,481.00	60,486.06	60,486.06	0.00%
804 - Stonecrest URA	0.00	0.00	26,448.00	623,323.41	623,323.41	0.00%
Report Total:	18,099,100.00	17,596,400.00	2,877,437.06	30,736,213.22	13,139,813.22	74.67%